

## PUBLIC SECURITIES HELD BY THE TREASURY—continued.

Nature of Security.	Securities held as at 31st March, 1926.			Securities purchased or issued in Renewal.			Securities sold, renewed, or redeemed.			Securities held as at 31st March, 1927.		
	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.	Maturity Date.	Rate of Interest.	Amount.
Brought forward ..	..	%	£ 1,810,865	..	%	£ 6,010,330	..	%	£ 5,071,730	..	%	£ 2,749,465
<i>N.Z. Government Securities under the—</i>												
General Purposes Loan Act, 1873	28/11/29	4	45,000	28/11/29	4	90,000	28/11/29	4	135,000	..	..	..
Ditto ..	28/11/29	5	800	..	..	..	..	..	..	28/11/29	5	800
Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904, and 1907	1/1/29	4	19,300	..	..	..	1/1/29	4	19,300	..	..	..
Government Railways Act, 1908, and Finance Act, 1909	1/2/29	4½	1,000	..	..	..	..	..	..	1/2/29	4½	1,000
Government Railways Amendment Act, 1910	1/1/29	4	11,370	1/1/29	4	13,760	1/1/29	4	14,740	1/1/29	4	10,390
Ditto ..	1/1/29	4½	1,160	1/1/29	4½	1,160	1/1/29	4½	1,160	1/1/29	4½	1,160
Hauraki Plains Amendment Act, 1913, and amendments	..	..	..	1/2/31	4	5,000	1/2/31	4	5,000	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, sec. 43	1/2/31	4	10,000	1/2/31	4	10,000	1/2/31	4	10,000	1/2/31	4	10,000
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18	..	..	..	1/2/31	4	5,000	1/2/31	4	5,000	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, sec. 18	1/2/31	4½	15,000	1/2/31	4½	15,000	1/2/31	4½	20,000	1/2/31	4½	10,000
Ditto ..	1/8/28	4½	5,000	1/8/28	4½	5,000	1/8/28	4½	5,000	1/8/28	4½	5,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	..	..	..	1/8/28	4	20,000	1/8/28	4	20,000	..	..	..
Ditto ..	1/8/28	4½	73,500	1/8/28	4½	59,500	1/8/28	4½	79,500	1/8/28	4½	53,500
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	1/8/28	4½	20,000	1/8/28	4½	20,000	1/8/28	4½	20,000	1/8/28	4½	20,000
Ditto ..	1/8/28	5	20,000	1/8/28	5	19,200	1/8/28	5	19,200	1/8/28	5	20,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, sec. 17	1/8/28	4½	90,000	1/8/28	4½	265,500	1/8/28	4½	265,500	1/8/28	4½	90,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, sec. 4	1/8/30	4	10,000	..	..	..	1/8/30	4	10,000	..	..	..
Ditto ..	1/8/30	4½	10,000	..	..	..	..	..	..	1/8/30	4½	10,000
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, sec. 4	1/8/30	4	50,000	1/8/30	4	20,000	1/8/30	4	60,000	1/8/30	4	10,000
Ditto ..	1/8/30	4½	10,000	1/8/30	4½	10,000	1/8/30	4½	10,000	1/8/30	4½	10,000
Housing Act, 1919, sec. 30 ..	1/7/30	4½	30,000	1/7/30	4½	55,650	1/7/30	4½	37,730	1/7/30	4½	47,920
Ditto ..	1/7/26	4½	18,250	..	..	..	1/7/26	4½	18,250	..	..	..
Housing Act, 1919, sec. 46	1/1/31	4	825	..	..	..	..	..	..	1/1/31	4	825
Hutt Railway and Road Improvement Act, 1903, 1905, 1907, and 1910	1/5/30	4	12,590	..	..	..	1/5/30	4	12,590	..	..	..
Ditto ..	1/1/29	4½	11,700	1/1/29	4½	11,700	1/1/29	4½	11,700	1/1/29	4½	11,700
Immigration and Public Works Loan Act, 1870	1/2/30	4	4,900	1/2/30	4	4,900	1/2/30	4	4,900	1/2/30	4	4,900
Kauri-gum Industry Amendment Act, 1914	1/5/30	4	2,650	1/5/30	4	2,650	1/5/30	4	2,650	1/5/30	4	2,650
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	..	..	..	1/5/30	4½	14,500	..	..	..	1/5/30	4½	14,500
Ditto ..	..	..	..	1/5/30	4	5,500	1/5/30	4	5,500	..	..	..
Land for Settlements Act, 1908	1/11/26	4½	14,500	..	..	..	1/11/26	4½	14,500	..	..	..
Ditto ..	1/1/29	4	16,775	1/1/29	4	1,725	1/1/29	4	4,725	1/1/29	4	13,775
..	..	..	..	1/1/31	4	14,150	1/1/31	4	14,150	..	..	..
..	1/4/26	4½	11,300	..	..	..	1/4/26	4½	11,300	..	..	..
..	1/5/26	4½	6,100	..	..	..	1/5/26	4½	6,100	..	..	..
..	30/9/28	4½	400	..	..	..	..	..	..	30/9/28	4½	400
..	1/2/29	4½	6,100	1/2/29	4½	6,100	1/2/29	4½	6,100	1/2/29	4½	6,100
..	1/1/29	4½	74,450	1/1/29	4½	108,950	1/1/29	4½	108,950	1/1/29	4½	74,450
..	..	..	..	1/1/31	4½	31,200	1/1/31	4½	13,800	1/1/31	4½	17,400
Land Laws Amendment Act, 1913	1/4/30	4	28,250	1/4/30	4	21,950	1/4/30	4	40,400	1/4/30	4	9,800
Ditto ..	1/4/26	4½	11,100	..	..	..	1/4/26	4½	11,100	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42	..	..	..	1/4/30	4	11,100	1/4/30	4	11,100	..	..	..
Ditto ..	1/1/29	4½	2,000	..	..	..	..	..	..	1/1/29	4½	2,000
..	..	..	..	1/4/30	4½	22,200	1/4/30	4½	22,200	..	..	..
Carried forward ..	..	..	2,454,885	..	..	6,881,725	..	..	6,128,875	..	..	3,207,735